

Roadmaster Custom Trailers LLC

Profit and Loss

All Dates

	TOTAL
Income	
Billable Expense Income	1,500.00
Discounts given	-4,870.00
Sales	308,034.60
Sales of Product Income	190,443.75
Services	336,609.54
Uncategorized Income	24,400.00
Total Income	\$856,117.89
Cost of Goods Sold	
Cost of goods sold	8,643.44
Subcontractor expenses	0.00
Supplies & materials	10,592.63
Total Cost of goods sold	19,236.07
Inventory Shrinkage	0.00
Total Cost of Goods Sold	\$19,236.07
GROSS PROFIT	\$836,881.82
Expenses	
Advertising & marketing	353.92
Social media	8,300.00
Total Advertising & marketing	8,653.92
Business licences	2,849.00
Commissions & fees	1,762.00
Contract labor	230,707.64
Contributions to charities	784.00
Cost Of Labor	79,839.26
Contractor	61,515.89
Total Cost Of Labor	141,355.15
Employee benefits	
Health & accident plans	79.00
Total Employee benefits	79.00
Entertainment	122.25
General business expenses	19,480.88
Bank fees & service charges	1,378.00
Total General business expenses	20,858.88
Insurance	6,594.14
Rental insurance	4,771.28
Total Insurance	11,365.42
Interest paid	
Business loan interest	236.52
Total Interest paid	236.52
Job/Office Supplies	53,593.59

Lease	14,400.00
Legal & accounting services	
Accounting fees	1,280.00
Total Legal & accounting services	1,280.00
Meals	1,962.25
Travel meals	467.00
Total Meals	2,429.25
Office expenses	4,085.41
Office supplies	254.25
Shipping & postage	57.50
Software & apps	55.97
Total Office expenses	4,453.13
Payroll expenses	40,910.97
Taxes	7,937.35
Wages	10,566.11
Total Payroll expenses	59,414.43
Purchases	7,873.02
QuickBooks Payments Fees	12,554.96
Reimbursements	13,713.68
Reimbursement to Employee	5,186.01
Repairs & maintenance	2,706.92
Supplies	73,263.07
Supplies & materials	16,597.82
Total Supplies	89,860.89
Taxes paid	228.39
Taxes workforce commission	60.00
Uncategorized Expense	900.00
Utilities	3,325.74
Disposal & waste fees	2,283.32
Internet & TV services	3,200.22
Total Utilities	8,809.28
Total Expenses	\$696,237.33
NET OPERATING INCOME	\$140,644.49
Other Income	
Other income	17,760.00
Total Other Income	\$17,760.00
Other Expenses	
Hay Bales	4,800.00
Reimbursed Expense	36,384.00
Tool Employee Reimbursement	724.76
Vehicle expenses	1,472.00
Vehicle gas & fuel	10,276.16
Total Vehicle expenses	11,748.16
Total Other Expenses	\$53,656.92
NET OTHER INCOME	\$ -35,896.92
NET INCOME	\$104,747.57

Livingston Agriculture & Mechanical

Profit and Loss

All Dates

	TOTAL
Income	
Billable Expense Income	387,785.00
Discounts given	-51,140.44
QuickBooks Payments Sales	0.00
Sales	1,961,530.76
Sales Commision	79,392.10
Sales of Product Income	532,287.34
Shipping Income	24.95
Unapplied Cash Payment Income	-5,120.00
Uncategorized Income	252,591.11
Total Income	\$3,157,350.82
Cost of Goods Sold	
Cost of Goods Sold	405.49
Cost of Labor	167,698.01
Contractors	1,116,715.13
James Pierce	29,001.73
Mikey Cooperhaver	2,309.19
Shelton South	8,784.95
Sherry Redden	4,500.00
Total Cost of Labor	1,329,009.01
Cost of labor - COS	25,862.50
Job Supplies	524,272.23
Total Cost of Goods Sold	\$1,879,549.23
GROSS PROFIT	\$1,277,801.59
Expenses	
Accounting	4,100.00
Acre Lease	500.00
Advertising & Marketing	7,577.87
Ask My Accountant	0.00
Bank Charges & Fees	35,340.94
Credit Card Payments	21,614.57
Total Bank Charges & Fees	56,955.51
Car & Truck	29,029.47
Auto Insurance	1,024.20
Auto Repair & Maint.	79,987.63
Fees	591.88
Fuel Expense	75,630.61
Loan Payment	7,336.14
Total Car & Truck	193,599.93
Charitable Contributions	18,563.80
Cost of Equipment	6,638.58

Livingston Agriculture & Mechanical

Profit and Loss

All Dates

	TOTAL
Depreciation Expense	100,023.00
Dues and Subscriptions	422.17
Insurance	22,229.93
Interest Paid	202.12
JDF	614.13
Legal & Professional Services	1,463.00
Meals & Entertainment	49,150.30
Misc. Expense	19,411.99
Office Supplies & Software	47,725.86
Quickbooks Payments	5,548.23
Total Office Supplies & Software	53,274.09
Other Business Expenses	7,270.19
payroll	61,980.99
Payroll Expenses	7,154.51
Taxes	10,986.68
Wages	96,567.13
Total Payroll Expenses	114,708.32
Reimbursable Expenses	75,580.00
Rent & Lease	136,521.01
Office/General Administrative Expenses	1,888.83
Shop & Equipment Rental	77,469.61
Total Rent & Lease	215,879.45
Repairs & Maintenance	16,028.58
Small Tools	7,611.30
Taxes & Licenses	2,355.01
Telephone	12,239.99
Transport	1,107.46
Travel	5,320.87
Uncategorized Expense	25,793.39
Uniform	200.00
Upgrade Inc	0.00
Utilities	83,415.13
Total Expenses	\$1,164,217.10
NET OPERATING INCOME	\$113,584.49
Other Income	
Credit Card Rewards	60.51
Misc. Income	0.00
Total Other Income	\$60.51
Other Expenses	
Branding supplies	351.20
Calf	525.00

Livingston Agriculture & Mechanical

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	TOTAL
Cattle	16,684.26
Cow tags	72.40
Cows	1,718.00
Feed	1,419.58
Horse Shoes	820.00
Reconciliation Discrepancies	63,891.54
Sales Taxes	0.00
Veterinary Expense	924.87
Total Other Expenses	\$86,406.85
NET OTHER INCOME	\$ -86,346.34
NET INCOME	\$27,238.15

Profit and Loss

All Dates

	TOTAL
Income	
Services	6,500.00
Total Income	\$6,500.00
GROSS PROFIT	\$6,500.00
Expenses	
QuickBooks Payments Fees	65.00
Total Expenses	\$65.00
NET INCOME	\$6,435.00